

Company Registration No. 05258322 (England and Wales)

**ROBERT NEWTON DESIGN LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**ROBERT NEWTON DESIGN LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# ROBERT NEWTON DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

**AS AT 31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,405		10,303
<b>Current assets</b>					
Debtors		12,096		7,200	
Cash at bank and in hand		12		46,107	
		<u>12,108</u>		<u>53,307</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,020)</u>		<u>(51,070)</u>	
<b>Net current (liabilities)/assets</b>			(4,912)		2,237
<b>Total assets less current liabilities</b>			<u>6,493</u>		<u>12,540</u>
<b>Creditors: amounts falling due after more than one year</b>			(4,910)		(8,347)
<b>Provisions for liabilities</b>			<u>(1,500)</u>		<u>(704)</u>
			<u>83</u>		<u>3,489</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			81		3,487
<b>Shareholders' funds</b>			<u>83</u>		<u>3,489</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 July 2015

R Newton  
**Director**

**Company Registration No. 05258322**

# ROBERT NEWTON DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% reducing balance

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 November 2013	19,480
Additions	3,116
	<hr/>
At 31 October 2014	22,596
	<hr/>
<b>Depreciation</b>	
At 1 November 2013	9,177
Charge for the year	2,014
	<hr/>
At 31 October 2014	11,191
	<hr/>
<b>Net book value</b>	
At 31 October 2014	11,405
	<hr/> <hr/>
At 31 October 2013	10,303
	<hr/> <hr/>

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

